

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_ Revised 10/12/2012

Successor Agency for the Former Lancaster RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 18602	FOX FIELD 18603	AMARGOZA 18604
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	24,245,255	616,361	1,020,624	6,987,543
Supplemental Property Taxes	(156,478)	13,249	(332)	(101,815)
Other Miscellaneous Property Tax Revenues	(116,572)	42	(49,164)	787
<b>Deposit totals</b>	<b>23,972,205</b>	<b>629,652</b>	<b>971,128</b>	<b>6,886,515</b>
<b>RPTTF Available Balance</b>	<b>23,972,205</b>	<b>629,652</b>	<b>971,128</b>	<b>6,886,515</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(150,870)	(3,901)	(6,107)	(43,367)
SB813 5% Administrative Fees	(16,825)	(673)	(31)	(1,871)
SB2557 Administrative Fees	(742,911)	(13,994)	(26,131)	(189,290)
<b>Total Auditor-Controller Admin Fees</b>	<b>(910,606)</b>	<b>(18,568)</b>	<b>(32,269)</b>	<b>(234,528)</b>
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(13,798,107)	(457,355)	(515,000)	(3,877,279)
Special District Passthrough Payments	(493,204)	(15,054)	(18,848)	(159,057)
K-12 School Passthrough Payments - Tax Portion	(81,747)	(6,038)	(17,553)	(57,392)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(1,512,333)	(7,907)	(22,986)	(75,153)
K-12 School Subordination - Facilities Portion - Subordination	1,405,287	0	0	0
Community College Passthrough Payments - Tax Portion	(1,904)	(829)	(1,075)	0
Community College Passthrough Payments - Facilities Portion	(440,452)	(916)	(1,189)	(131,190)
County Office of Education - Tax Portion	(2,708)	(52)	(67)	(494)
County Office of Education - Facilities Portion	(15,485)	(220)	(286)	(2,106)
ERAF Impounded	0	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	(47,412)	(2,911)	(2,883)	(27,300)
K-12 School Passthrough Payments - Tax Portion	(68,799)	(4,479)	(18,047)	(45,568)
K-12 School Passthrough Payments - Facilities Portion	(90,090)	(5,865)	(23,632)	(59,670)
Community College Passthrough Payments - Tax Portion	(1,792)	(613)	(1,179)	0
Community College Passthrough Payments - Facilities Portion	(1,981)	(678)	(1,303)	0
County Office of Education - Tax Portion	(715)	(38)	(73)	(392)
County Office of Education - Facilities Portion	(3,050)	(163)	(313)	(1,673)
ERAF Impounded	0	0	0	0
<b>Total Pass Through Payment</b>	<b>(15,154,492)</b>	<b>(503,118)</b>	<b>(624,434)</b>	<b>(4,437,274)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(15,352,276)			
Successor Agency Administrative Cost Allowance	(398,219)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(31,815,593)</b>			
<b>Residual Balance</b>	<b>(7,843,388)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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Covering the Period 1/1/2013 through 6/30/2013\_ Revised 10/12/2012

Successor Agency for the Former Lancaster RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RESIDENTIAL 18605	RP# 5 18607	RP# 6 18608
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	24,245,255	1,357,980	5,136,961	8,523,794
Supplemental Property Taxes	(156,478)	(6,744)	(87,445)	29,334
Other Miscellaneous Property Tax Revenues	(116,572)	567	(64,851)	845
<b>Deposit totals</b>	<b>23,972,205</b>	<b>1,351,803</b>	<b>4,984,665</b>	<b>8,553,973</b>
<b>RPTTF Available Balance</b>	<b>23,972,205</b>	<b>1,351,803</b>	<b>4,984,665</b>	<b>8,553,973</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(150,870)	(8,543)	(31,392)	(53,866)
SB813 5% Administrative Fees	(16,825)	(400)	(2,703)	(10,334)
SB2557 Administrative Fees	(742,911)	(49,048)	(166,616)	(280,118)
<b>Total Auditor-Controller Admin Fees</b>	<b>(910,606)</b>	<b>(57,991)</b>	<b>(200,711)</b>	<b>(344,318)</b>
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(13,798,107)	(747,537)	(2,856,261)	(5,021,676)
Special District Passthrough Payments	(493,204)	(25,262)	(103,596)	(160,614)
K-12 School Passthrough Payments - Tax Portion	(81,747)	(764)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(1,512,333)	(1,000)	(276,250)	(1,070,448)
K-12 School Subordination - Facilities Portion - Subordination	1,405,287	0	276,250	1,070,448
Community College Passthrough Payments - Tax Portion	(1,904)	0	0	0
Community College Passthrough Payments - Facilities Portion	(440,452)	(25,514)	(99,252)	(170,157)
County Office of Education - Tax Portion	(2,708)	(7)	(186)	0
County Office of Education - Facilities Portion	(15,485)	(28)	(794)	(12,051)
ERAF Impounded	0	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	(47,412)	(493)	(10,561)	(3,264)
K-12 School Passthrough Payments - Tax Portion	(68,799)	(705)	0	0
K-12 School Passthrough Payments - Facilities Portion	(90,090)	(923)	0	0
Community College Passthrough Payments - Tax Portion	(1,792)	0	0	0
Community College Passthrough Payments - Facilities Portion	(1,981)	0	0	0
County Office of Education - Tax Portion	(715)	(6)	(149)	(57)
County Office of Education - Facilities Portion	(3,050)	(26)	(633)	(242)
ERAF Impounded	0	0	0	0
<b>Total Pass Through Payment</b>	<b>(15,154,492)</b>	<b>(802,265)</b>	<b>(3,071,432)</b>	<b>(5,368,061)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(15,352,276)			
Successor Agency Administrative Cost Allowance	(398,219)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(31,815,593)</b>			
<b>Residual Balance</b>	<b>(7,843,388)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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Successor Agency for the Former Lancaster RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RP# 7 18609	
RPTTF Beginning Balance	\$0	\$0	
Deposits:			
Secured, Unitary & Unsecured Property Taxes	24,245,255		601,992
Supplemental Property Taxes	(156,478)		(2,725)
Other Miscellaneous Property Tax Revenues	(116,572)		(4,798)
Deposit totals	23,972,205		594,469
RPTTF Available Balance	23,972,205		594,469
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(150,870)		(3,694)
SB813 5% Administrative Fees	(16,825)		(813)
SB2557 Administrative Fees	(742,911)		(17,714)
Total Auditor-Controller Admin Fees	(910,606)		(22,221)
City Passthrough Payments	0		0
County Taxing Entities (CTE) Passthrough Payments	(13,798,107)		(322,999)
Special District Passthrough Payments	(493,204)		(10,773)
K-12 School Passthrough Payments - Tax Portion	(81,747)		0
K-12 School Subordination - Tax Portion - Subordination	0		0
K-12 School Passthrough Payments - Facilities Portion	(1,512,333)		(58,589)
K-12 School Subordination - Facilities Portion - Subordination	1,405,287		58,589
Community College Passthrough Payments - Tax Portion	(1,904)		0
Community College Passthrough Payments - Facilities Portion	(440,452)		(12,234)
County Office of Education - Tax Portion	(2,708)		(1,902)
County Office of Education - Facilities Portion	(15,485)		0
ERAF Impounded	0		0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0		0
County Taxing Entities (CTE) Passthrough Payments	0		0
Special District Passthrough Payments	(47,412)		0
K-12 School Passthrough Payments - Tax Portion	(68,799)		0
K-12 School Passthrough Payments - Facilities Portion	(90,090)		0
Community College Passthrough Payments - Tax Portion	(1,792)		0
Community College Passthrough Payments - Facilities Portion	(1,981)		0
County Office of Education - Tax Portion	(715)		0
County Office of Education - Facilities Portion	(3,050)		0
ERAF Impounded	0		0
Total Pass Through Payment	(15,154,492)		(347,908)
ROPS Enforceable Obligations Payable from Property Taxes	(15,352,276)		
Successor Agency Administrative Cost Allowance	(398,219)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(31,815,593)		
Residual Balance	(7,843,388)		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to Counties	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	\$0		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
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Cities	0		
Counties	0		
Special Districts	0		
K-12 Schools	0		
Community College	0		
County Office of Education	0		
ERAF	0		
Total "Haircut" Amounts	\$0		